

LAW OFFICES OF

SHER GARNER CAHILL RICHTER  
KLEIN McALISTER & HILBERT, L.L.C.

TWENTY-EIGHTH FLOOR  
909 POYDRAS STREET  
NEW ORLEANS, LOUISIANA 70112-1033  
<http://www.shergarner.com>

LEOPOLD Z. SHER<sup>1</sup>  
JAMES M. GARNER<sup>2</sup>  
ELWOOD F. CAHILL, JR.  
RICHARD P. RICHTER  
STEVEN I. KLEIN<sup>1,2</sup>  
THOMAS P. McALISTER<sup>2</sup>  
PETER L. HILBERT, JR.  
MARIE A. MOORE<sup>2</sup>  
DEBRA J. FISCHMAN  
ROBERT P. THIEBAUX  
DARNELL ELUDWORTH<sup>2</sup>  
MARTHA Y. CURTIS<sup>2</sup>  
NEAL J. KLING  
KEITH A. KORNMAN<sup>2</sup>

JOSHUA S. FORCE<sup>2,4</sup>  
DEBORAH J. MDENCH  
DOROTHY S. WATKINS LAWRENCE<sup>2</sup>  
JOHNT. BALHOFF, II  
ALVIN C. MIESTER, III  
KAREN T. HOLZENTHAL  
EDWARD J. RANTZ, JR.  
ASHLEY S. BERGERON  
ELIZABETH S. ROBINS  
CHRISTOPHER T. CHOCELES  
EMMA E. DASCHBACH  
HOWARD T. BOYD, III<sup>2</sup>  
RYAN D. ADAMS  
TERRI B. LOUGHLIN

ELIZABETH A. READY  
JACOB A. AIREY  
THOMAS J. MADIGAN, II<sup>2</sup>  
KEVIN M. McGLONE  
SHARONDA R. WILLIAMS<sup>2,4</sup>  
CHAD P. MORROW  
LAUREN L. HUDSON

OF COUNSEL:  
TIMOTHY B. FRANCIS  
DAVID A. MARCELLO

<sup>1</sup> LAW CORPORATION  
<sup>2</sup> MEMBER OF LOUISIANA AND TEXAS BARS  
<sup>3</sup> MEMBER OF LOUISIANA AND ALABAMA BARS  
<sup>4</sup> MEMBER OF LOUISIANA AND CALIFORNIA BARS  
<sup>5</sup> MEMBER OF LOUISIANA AND GEORGIA BARS  
<sup>6</sup> MEMBER OF LOUISIANA AND MISSISSIPPI BARS  
<sup>7</sup> BOARD CERTIFIED TAX ATTORNEY LOUISIANA  
<sup>8</sup> BOARD OF LEGAL SPECIALIZATION  
<sup>9</sup> REGISTERED TO PRACTICE BEFORE THE  
UNITED STATES PATENT AND TRADEMARK  
OFFICE

ALL OTHERS LOUISIANA BAR

[rtibbeaux@shergarner.com](mailto:rtibbeaux@shergarner.com)  
Direct Dial: (504) 299-2110

(504) 299-2100  
FAX (504) 299-2300

April 6, 2005

Delphi Corporation  
5725 Delphi Drive  
Troy, MI 48098  
ATTENTION: LEGAL DEPARTMENT  
Telecopy: (602) 7976513  
With additional copy to: Dana McConahy  
(915) 612 3971

BY CERTIFIED MAIL AND BY TELECOPY

Ladies and Gentlemen:

Dear Sir or Madam:

We serve as counsel for Gulf Coast Business Credit ("Gulf Coast"). Gulf Coast is the assignee the outstanding accounts receivable of Jackson Rapid Delivery Service, Inc. ("Jackson Rapid"), and has previously provided to Delphi Corporation ("Delphi") a written notice of this assignment (the "Notice Letter"). A copy of the Notice Letter, which is dated September 12, 2002, and which was signed and accepted by a Lucinda Wagenman on behalf of Delphi Corporation, is attached. The letter was sent by mail and by telecopy, to a telecopy number indicated on a wire instructions agreement issued on Delphi letterhead. A copy of the wire instructions agreement is also attached to this letter.

In reliance on this letter, Gulf Coast has purchased various accounts receivable having Delphi as an account debtor. As of the date of this letter, Delphi invoices in the face amount of \$257,033.28 have been purchased from Jackson Rapid. A printout listing these invoices (the "Invoices") is attached. As you may be aware, Jackson Rapid is subject to pending Chapter 11 proceedings.



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April 6, 2005

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We understand that Delphi may have extended unsecured loans to Jackson Rapid, and is now seeking to avoid payment on the Invoices, based on an asserted right of set off.

All of these invoices date well after Delphi's receipt of the Notice Letter. Accordingly, under Section 9-404(a)(2) of the UCC, Delphi may not legally exercise set off rights with respect to the Invoices based on a default under a loan from Delphi to Jackson Rapid. Bankruptcy law would of course also limit any exercise of set off rights. We have not been made aware of any defenses to payment that would be legally cognizable under Section 9-404 of the UCC.

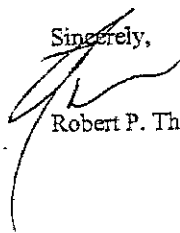
The fax number to which the Notice Letter was sent is obviously a valid number, since Gulf Coast has been receiving wire transfers for some time now from Delphi based on the EFT Payment Authorization letter, which was transmitted to the 602 797 6513 fax number indicated in that letter.

All of the Invoices are past their thirty day due date, and are due immediately. Gulf Coast, as owner of the Invoices, hereby makes formal demand for payment of the Invoices, IN FULL, within five (5) days of the date of this letter. If payment in full is not received in that period, Gulf Coast intends to file suit to collect the Invoices. It is fully authorized to do so under the DIP financing documents approved by the court. It is unfortunate that Gulf Coast's efforts to amicably collect these amounts without resort to legal demand letters (such as this) and litigation (which is imminent) have been unavailing.

The customer is adamant in insisting that there are no defenses to collection based on a failure of performance. If Delphi has a contrary opinion, we would appreciate being informed of it in writing, with specific detail concerning the nature and extent of the alleged non-performance.

You may of course contact me personally to discuss this matter. Gulf Coast reserves all of its rights and remedies with respect to the matters discussed herein.

Sincerely,

  
Robert P. Thibeaux

Cc Mr. Allen E. Frederic, Jr.  
Ms. Eileen Shaffer (By Fax)

7001 2510 0001 273A 2922

U.S. Postal Service	
CERTIFIED MAIL RECEIPT	
(Domestic Mail Only; No Insurance Coverage Provided)	
KMT 20100-0087	
Postage	\$ .83
Certified Fee	2.30
Return Receipt Fee (Endorsement Required)	1.75
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	\$4.88
Sent To: Kelphe Corp	
Street, Apt. No., or PO Box No. 15725 Kelphe Dr	
City, State, ZIP+4® Tron MD 21098	

PS Form 3800, January 2001 See Reverse for Instructions

P. 002/002

SEP-13-2002(FRI) 11:20

EDI  
ACH

**DELPHI**  
Delphi Corporation  
EFT Payment Authorization

Please complete and return this Electronic Funds Transfer (EFT) Authorization Form. This form is necessary in order to make payments to your company for equipment or services provided to Delphi Automotive Systems, North American Operations. Please type or print clearly.

**Bank Verification:** In addition to filling out this form you must provide confirmation of your bank account and routing number with one of three options:

- 1) Have your bank provide a contact name, phone number, e-mail and/or address on appropriate lines below, or
- 2) Your bank must use their own stationery to confirm bank routing information and your company's bank account number, or
- 3) You must provide a copy of a voided check with your company's bank account and routing information.

For all currencies, the receiving bank must include the bank's SWIFT ID number. Canadian banks must provide their routing/transit number; German and Spanish banks must provide their in-country bank ID number, and United Kingdom banks must provide the appropriate Sort Code.

The undersigned ("Payer") authorizes Delphi Automotive Systems and any of its subsidiaries and affiliates (collectively, "Delphi Automotive Systems") to make payment for goods and services rendered by any purchase order or agreement, now or hereinafter in effect, through electronic fund transfer.

In connection with electronic fund transfers, the Payer agrees as follows:

- 1) Payer will use reasonable efforts to verify and ensure that the Depository Institution selected by Payer is able to receive electronic fund transfers from Delphi Automotive Systems' originating bank directly, or from a correspondent bank or through an automated clearing house or any other electronic payment network designated or approved by Delphi Automotive Systems from time to time.
- 2) Payer may, at least 30 days prior to the effective date of the next electronic fund payment by Delphi Automotive Systems, change any portion of the information provided in this document by submitting to Delphi Automotive Systems an amended payment authorization in a form acceptable to Delphi Automotive Systems. The Payer is responsible for any loss which may arise by reason of any error, mistake, or fraud regarding the information provided to Delphi Automotive Systems or the Payer's failure to follow the procedure set forth in this document.
- 3) The payment terms specified in the applicable purchase order or agreement, under the MNEI payment term, or modified by adding three calendar days to the due period for payment. For example, for the "net 30 days" payment term, the electronic funds transfer will occur on the 33rd day. If the payment date is a non-banking day, the electronic funds transfer will occur the following day on which both Delphi Automotive Systems' originating bank and Payer's Depository Institution are available to transmit and receive electronic funds transfers.
- 4) Electronic fund transfers will be deemed to have been made when the Payer's Depository Institution receives or has control of the payment. Any loss of payment following the point at which the Payer's Depository Institution receives or has control of the payment will be borne by the payer.
- 5) In the event of duplicate payment, overpayment, fraudulent payment or payment made in error, Payer will promptly cause the return of funds to Delphi Automotive Systems at its designated originating bank.
- 6) In the event that payment has not been received by Payer, Payer shall notify Delphi Automotive Systems immediately in writing and Delphi Automotive Systems will have a reasonable period in which to make the payment, and until the expiration of that period, Payer agrees that it will not have or pursue any right or remedy against Delphi Automotive Systems for any failure to make payment including, without limitation, actual, incidental, or consequential damages.

Company Name: Jackson Rapid Delivery Service, Inc.  
Company Number: #44867560  
Remit Address: 200 St Charles Ave 4th Floor  
New Orleans, LA 70130

Contact Name: Arlene McFatter  
Telephone Number: 504-412-2029  
Fax Number: 504-412-2040  
E-mail Address: ardene.mcfatter@gulf  
bank.com

**Banking Information**

Account Name: Jackson Rapid Delivery Service, Inc  
Account Number: 600016094  
Swift/Local Bank ID/Routing Number/UK Sort Code: 265070435  
Bank Contact Name & Phone Number: Patty Boudreaux  
Bank Signature/Verification Stamp: [Signature]

Account Currency: US  
(List All Acceptable)  
Bank Name: Gulf Coast Bank & Trust Co.  
Bank Address: PO Box 61051  
New Orleans, LA 70151  
1051

The Payer accepts the terms of this agreement executed on this 13th day of September, 20 02.

[Signature]  
(Payer Authorized Signature)

William L. Watkins / President  
(Printed Name & Title)

The requested documents may be mailed or faxed to:  
Auto VNA Group/Disbursement Services Mail Code 652-811-307 PO Box 62530 Phoenix, AZ 85062-2530  
Fax (602) 797-6512 (If faxed, do not mail original)

T-427 P.001/001 F-276

**Gulf Coast Business Credit**  
A Division of Gulf Coast Bank & Trust Company

September 12, 2002

SECOND REQUEST  
9/16/02

Delphi c/o EDS  
Troy, MI 48098  
Attention: VNA

Re: Notification of Change of Remittance  
DUNS #46867558

Dear Accounts Payable Supervisor:

Gulf Coast Business Credit ("GCBC"), a division of Gulf Coast Bank & Trust Company, has entered into an agreement with Jackson Rapid Delivery Service, Inc. ("Jackson Rapid") in order to provide working capital to help facilitate the company's growth which will enable them to better serve you. Under this financing arrangement, all present and future accounts have been assigned to GCBC. To the extent that you are now indebted or may in the future become indebted to Jackson Rapid, payment thereof is to be made to GCBC, for the account of Jackson Rapid. Effective immediately, payments should be made payable to and mailed in the following fashion:

Gulf Coast Bank and Trust Company  
For the account of Jackson Rapid Delivery Service, Inc.  
P.O. Box 61051  
New Orleans, LA 70151-1051  
OR BY ACH/WIRE AS FOLLOWS:  
Gulf Coast Bank & Trust Company - ABA#265070435  
Attn: Gulf Coast Business Credit  
For the Account of Jackson Rapid Delivery Service, Inc.  
Acct.#600010094

Assignee of such accounts, GCBC's consent is necessary in connection with any modification of the payment terms of your account. This letter can only be revoked by written notification, signed by one of our officers.

We look forward to assisting Jackson Rapid in connection with its working capital needs. Please do not hesitate to contact us at (504) 412-2029 should you have questions or need additional information.

Please confirm receipt of this notification by signing below, and faxing this letter to us at (504)412-7040. We appreciate your prompt attention to this matter.

Sincerely,

Patty D. Boudreanx  
Assistant Vice President

**SIGNED AND ACCEPTED BY:**

Lucinda K. Klemm  
Signature

Lucinda Wagenman  
Printed Name

accounting analyst

9-16-02  
Date

200 St. Charles Ave., 4th Floor • New Orleans, La 70130  
Ph.# (504) 412-2029 • Fax# (504) 412-2040

Account ID: 452-452DELPHI  
Statement As Of: 4/4/2005  
Due Date: 5/4/2005  
Total Amount Due: 257,033.28

GULF COAST BUSINESS CREDIT  
P.O. BOX 61051  
NEW ORLEANS, LA 70151-1051

DELPHI CORPORATION  
5725 DELPHI DRIVE  
TROY, MI 48098

JACKSON RAPID DELIVERY SERVICE, INC.			4/4/2005	Account ID: 452-452DELPHI		
Invoice Date	P.O. #	Due Date	Invoice #	Sched #	Amount	
12/21/2004		1/20/2005	121704-1	122106	1,712.00	
12/28/2004		1/27/2005	122404-1	122606	1,712.00	
1/3/2005		2/2/2005	142388	10309	4,700.00	
1/3/2005		2/2/2005	142387	10309	1,500.00	
1/3/2005		2/2/2005	142386	10309	3,325.00	
1/4/2005		2/3/2005	142435	10407	9,225.00	
1/7/2005		2/6/2005	142604	10717	1,000.00	
1/7/2005		2/6/2005	142608	10717	1,000.00	
1/7/2005		2/6/2005	142610	10717	2,125.00	
1/7/2005		2/6/2005	142613	10717	125.00	
1/7/2005		2/6/2005	142614	10717	500.00	
1/7/2005		2/6/2005	142616	10717	536.00	
1/7/2005		2/6/2005	142617	10717	670.00	
1/7/2005		2/6/2005	142618	10717	6,727.50	
1/7/2005		2/6/2005	142593	10715	1,468.80	
1/7/2005		2/6/2005	142596	10715	1,468.80	
1/7/2005		2/6/2005	142615	10717	2,125.00	
1/11/2005		2/10/2005	142783	11106	127.20	
1/14/2005		2/13/2005	143057	11420	500.00	
1/14/2005		2/13/2005	143055	11420	1,000.00	

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5725 DELPHI DRIVE  
TROY, MI 48098

JACKSON RAPID DELIVERY SERVICE, INC.			4/4/2005		Account ID: 452-452DELPHI	
Invoice Date	P.O. #	Due Date	Invoice #	Sched #	Amount	
1/14/2005		2/13/2005	143056	11420	125.00	
1/14/2005		2/13/2005	143058	11420	2,125.00	
1/14/2005		2/13/2005	143048	11420	1,000.00	
1/14/2005		2/13/2005	143051	11420	536.00	
1/14/2005		2/13/2005	143063	11420	670.00	
1/14/2005		2/13/2005	143065	11420	6,727.50	
1/14/2005		2/13/2005	143307	11412	132.50	
1/14/2005		2/13/2005	143059	11420	2,125.00	
1/16/2005		2/17/2005	143225	11807	530.00	
1/16/2005		2/17/2005	143213	11807	127.20	
1/16/2005		2/17/2005	143212	11807	127.20	
1/16/2005		2/17/2005	143211	11807	127.20	
1/21/2005		2/20/2005	143448	12115	670.00	
1/21/2005		2/20/2005	143450	12115	1,139.00	
1/21/2005		2/20/2005	143451	12115	2,125.00	
1/21/2005		2/20/2005	143452	12115	500.00	
1/21/2005		2/20/2005	143449	12115	536.00	
1/21/2005		2/20/2005	143454	12115	1,000.00	
1/21/2005		2/20/2005	143455	12115	1,000.00	
1/21/2005		2/20/2005	143456	12115	6,727.50	

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TROY, MI 48098

JACKSON RAPID DELIVERY SERVICE, INC.			4/4/2005	Account ID: 452-452DELPHI	
Invoice Date	P.O. #	Due Date	Invoice #	Sched #	Amount
1/21/2005		2/20/2005	143453	12115	125.00
1/25/2005		2/24/2005	143653	12511	1,350.00
1/28/2005		2/27/2005	143930	12816	817.50
1/28/2005		2/27/2005	143943	12821	527.50
1/28/2005		2/27/2005	143949	12821	1,000.00
1/28/2005		2/27/2005	143950	12821	1,000.00
1/28/2005		2/27/2005	143951	12821	125.00
1/28/2005		2/27/2005	143952	12821	500.00
1/28/2005		2/27/2005	143953	12821	2,125.00
1/28/2005		2/27/2005	143954	12821	2,125.00
1/28/2005		2/27/2005	143955	12821	536.00
1/28/2005		2/27/2005	143956	12821	670.00
1/28/2005		2/27/2005	143936	12816	1,462.00
1/28/2005		2/27/2005	143939	12816	1,462.00
1/28/2005		2/27/2005	143929	12816	11,725.00
1/28/2005		2/27/2005	143931	12816	1,591.40
1/28/2005		2/27/2005	143940	12816	1,462.00
1/28/2005		2/27/2005	10705	12813	1,712.00
1/28/2005		2/27/2005	11405	12813	1,712.00
1/28/2005		2/27/2005	12105	12813	1,712.00



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5725 DELPHI DRIVE  
TROY, MI 48098

JACKSON RAPID DELIVERY SERVICE, INC.			4/4/2005	Account ID: 452-452DELPHI		
Invoice Date	P.O. #	Due Date	Invoice #	Sched #	Amount	
1/28/2005		2/27/2005	143832	12816	545.00	
1/28/2005		2/27/2005	123104-1	12813	1,712.00	
1/28/2005		2/27/2005	143891	12812	6,727.50	
1/28/2005		2/27/2005	143892	12812	1,000.00	
1/28/2005		2/27/2005	143893	12812	1,000.00	
1/28/2005		2/27/2005	143894	12812	125.00	
1/28/2005		2/27/2005	143895	12812	500.00	
1/28/2005		2/27/2005	143896	12812	2,125.00	
1/28/2005		2/27/2005	143897	12812	2,125.00	
1/28/2005		2/27/2005	143898	12812	536.00	
1/28/2005		2/27/2005	143899	12812	142.50	
1/28/2005		2/27/2005	143899-1	12812	527.50	
2/1/2005		3/3/2005	144122	20109	1,712.00	
2/3/2005		3/5/2005	144235	20312	670.00	
2/3/2005		3/5/2005	144236	20312	536.00	
2/3/2005		3/5/2005	144237	20312	2,125.00	
2/3/2005		3/5/2005	144238	20312	2,125.00	
2/3/2005		3/5/2005	144239	20312	500.00	
2/3/2005		3/5/2005	144175	20311	131.88	
2/3/2005		3/5/2005	144241	20312	1,000.00	

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TROY, MI 48098

JACKSON RAPID DELIVERY SERVICE, INC.			4/4/2005	Account ID: 452-452DELPHI		
Invoice Date	P.O. #	Due Date	Invoice #	Sched #	Amount	
2/3/2005		3/5/2005	144243	20312	1,000.00	
2/3/2005		3/5/2005	144244	20312	6,727.50	
2/3/2005		3/5/2005	144240	20312	125.00	
2/4/2005		3/6/2005	144312	20416	1,343.75	
2/4/2005		3/6/2005	144307	20416	1,462.00	
2/4/2005		3/6/2005	144308	20416	1,462.00	
2/4/2005		3/6/2005	144309	20416	1,462.00	
2/4/2005		3/6/2005	144310	20416	1,462.00	
2/4/2005		3/6/2005	144311	20416	1,343.75	
2/4/2005		3/6/2005	144306	20416	1,462.00	
2/4/2005		3/6/2005	144313	20416	1,343.75	
2/4/2005		3/6/2005	144317	20416	1,343.75	
2/4/2005		3/6/2005	144315	20416	1,343.75	
2/4/2005		3/6/2005	144316	20416	1,343.75	
2/4/2005		3/6/2005	144318	20416	1,343.75	
2/4/2005		3/6/2005	144319	20416	1,343.75	
2/4/2005		3/6/2005	144320	20416	1,343.75	
2/4/2005		3/6/2005	144321	20416	1,343.75	
2/4/2005		3/6/2005	144322	20416	1,343.75	
2/4/2005		3/6/2005	144314	20416	1,343.75	

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JACKSON RAPID DELIVERY SERVICE, INC.			4/4/2005	Account ID: 452-452DELPHI	
Invoice Date	P.O. #	Due Date	Invoice #	Sched #	Amount
2/7/2005		3/9/2005	144461	20717	125.60
2/11/2005		3/13/2005	144798	21116	1,452.00
2/11/2005		3/13/2005	144792	21115	2,160.00
2/11/2005		3/13/2005	144779	21113	6,727.50
2/11/2005		3/13/2005	144780	21113	1,000.00
2/11/2005		3/13/2005	144781	21113	1,000.00
2/11/2005		3/13/2005	144782	21113	125.00
2/11/2005		3/13/2005	144784	21113	2,125.00
2/11/2005		3/13/2005	144785	21113	2,125.00
2/11/2005		3/13/2005	144786	21113	536.00
2/11/2005		3/13/2005	144787	21113	670.00
2/11/2005		3/13/2005	144783	21113	500.00
2/12/2005		3/14/2005	144814	21419	627.50
2/12/2005		3/14/2005	144854	21418	1,569.50
2/14/2005		3/16/2005	144918	21412	1,569.50
2/28/2005		3/30/2005	798286	22816	22,680.00
3/3/2005		4/2/2005	21805	30314	1,605.00
3/3/2005		4/2/2005	21105	30314	1,605.00
3/3/2005		4/2/2005	20405	30314	1,605.00
3/4/2005		4/3/2005	145789	30416	16,750.00

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DELPHI CORPORATION  
5725 DELPHI DRIVE  
TROY, MI 48098

JACKSON RAPID DELIVERY SERVICE, INC.			4/4/2005	Account ID: 452-452DELPHI		
Invoice Date	P.O. #	Due Date	Invoice #	Sched #	Amount	
3/4/2005		4/3/2005	145788	30416	28,075.00	
Total Amount Due ==>					257,033.28	

1 - 30 Days	31 - 45 Days	46 - 60 Days	61 - 75 Days	76 - 90 Days	91 - 120 Days
0.00	74,320.00	22,223.60	104,589.78	33,725.90	22,174.00

Law Offices of  
**Sher Garner Cahill Richter  
Klein McAlister & Hilbert, L.L.C.**

Twenty-Eighth Floor  
909 Poydras Street  
New Orleans, LA 70112-1033  
<http://www.shergarner.com>

Telephone: (504) 299-2100  
Facsimile: (504) 299-2300

DIRECT DIAL - (504) 299-2110

**MEMORANDUM OF TRANSMITTAL**

✓ **TO:**

**DELPHI CORPORATION  
ATTN: LEGAL DEPARTMENT  
TROY, MI**

**FAX NUMBER: (602) 797-6513**

**CC: DANA McCONAHY  
FAX NUMBER: (915) 612-3971**

**FROM: ROBERT P. THIBEAUX, ESQ.**

**DATE: APRIL 6, 2005**

**RE: JACKSON RAPID DELIVERY SERVICE, INC.**

**MESSAGES, NOTES, COMMENTS:**

Please see attached letter with attachments.

**NO. OF PAGES: 12**

**IF YOU EXPERIENCE DIFFICULTIES IN TRANSMISSION, OR DO NOT RECEIVE  
ALL PAGES INDICATED, PLEASE CONTACT LUCY MEYER AT (504) 299-2206**

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\* \* \* COMMUNICATION RESULT REPORT APR. 6.20 PM ) \* \* \*

FILE MODE	OPTION	ADDRESS (GROUP)	RESULT	PAGE
175	MEMORY TX	0050#99999#9999#145#16027976513	OK	P. 12/12
		#		

TTI SHER GARNER

REASON FOR ERROR  
 E-1) HANG UP OR LINE FAIL  
 E-3) NO ANSWER

E-2) BUSY  
 E-4) NO FACSIMILE CONNECTION

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\* \* \* COMMUNICATION RESULT REPORT ( APR. 6.2005 5.34PM ) \* \* \*

FILE MODE	OPTION	ADDRESS (GROUP)	RESULT	PAGE
735 MEMORY TX		0060#99999#9999#145#19156123971	OK	P. 12/12

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## EILEEN N. SHAFFER

Attorney at Law  
401 E. CAPITOL ST. - SUITE 316  
JACKSON, MISSISSIPPI 39201

(601) 949-3006

## MAILING ADDRESS

P. O. BOX 1177

JACKSON, MISSISSIPPI 39215-1177

FACSIMILE (601) 949-4002

e-mail: [enlaw@hillsouth.com](mailto:enlaw@hillsouth.com)DATE: 3/7/05TO: Chad MannFAX NO. (504) 299-2329FROM: Eileen ShafferNUMBER OF PAGES BEING TRANSMITTED (INCLUDING THIS PAGE): 5RE: Jackson Rapid Delivery Service, Inc.

COMMENTS:

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IF PROBLEMS ARISE, PLEASE CONTACT: Terry

\* \* \* CON ICATION RESULT REPORT ( APR. 7.2L ) ( AM ) \* \* \*

TTI SHER GARNER

FILE MODE	OPTION	ADDRESS (GROUP)	RESULT	PAGE
180 MEMORY TX		0060#9999#9999#145#16019494002	OK	P. 12/12

REASON FOR ERROR  
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**MEMORANDUM OF TRANSMITTAL**

**TO:** EILEEN N. SHAFFER, ESQ.

**FAX NUMBER:** (601) 949-4002

**FROM:** ROBERT P. THIBEAUX, ESQ.

**DATE:** APRIL 6, 2005

**RE:** JACKSON RAPID DELIVERY SERVICE, INC.

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**TO:** EILEEN N. SHAFFER, ESQ.  
**FAX NUMBER:** (601) 949-4002  
**FROM:** ROBERT P. THIBEAUX, ESQ.  
**DATE:** APRIL 6, 2005  
**RE:** JACKSON RAPID DELIVERY SERVICE, INC.

**MESSAGES, NOTES, COMMENTS:**

Please see attached letter with attachments.

**NO. OF PAGES: 12**  
(Including Cover)

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Jackson Rapid - Delphi

Pg 20 of 23

con -  
GG - Jackson Rapid**Thibeaux, Robert**

**From:** Patty Boudreaux [pattyb@gulfbank.com]  
**Sent:** Wednesday, April 06, 2005 9:34 AM  
**To:** Thibeaux, Robert  
**Cc:** Wade Hladky  
**Subject:** Jackson Rapid - Delphi

Bob - Per our conversation, this is the info. I have on the above referenced:

**Delphi - Dana M. McConahy**

Phone - 915-612-3877

Fax - 915-612-3971

Cell - 915-227-3638

She is my contact at Delphi - very hard to reach by phone. It's my understanding that she keys the invoices in and send for approval (see e-mail). She mentions Colton and Don Waldron in the e-mail - Deborah says these are the "head honchos" for the Clinton Operations of Delphi.

**Data2Logistics - Trevor Smith, Site Manager**

Phone - 781-506-1001 (Ext.#210)

Fax - 781-986-8482

Cell - 239-872-5026

This is a Payment Processing Company for Delphi. He agreed to provide me with payment information. I was told yesterday by Susan in the payment processing department that the next payment date for Jackson was May 25, 2005, but she could not give me any additional info. I explained to Mr. Smith that I needed to verify ALL outstanding invoices and obtain an expected payment date on ALL.

**Potential Problem** - The signed notification letter that I've attached was faxed to Delphi - C/O EDS - this must have been a previous payment processing company for Delphi. I called Delphi's main number 248-813-2000 and the person that signed our letter - Lucinda Wagenman - Accounting Analyst - is not an employee of Delphi???

Please see attachment in PDF format - call if you need anything else.  
<<e-mail.pdf>> <<Jackson - Delphi.PDF>> <<Notif Letter.PDF>>

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4/6/2005

Jackson - Delphi

Pg 21 of 23

**Thibeaux, Robert**

**From:** Patty Boudreaux [pattyb@gulfbank.com]  
**Sent:** Wednesday, April 06, 2005 10:50 AM  
**To:** Thibeaux, Robert  
**Cc:** Wade Hladky  
**Subject:** Jackson - Delphi

Bob,

Attached is an EFT authorization that we completed in 2002 to begin receiving ACH payments from Delphi. At the lower left-hand corner the instructions are to fax the form to Delphi using the SAME fax number we used for the notification letter.

I believe the EDS stand for Electronic Data Services.

Besides, we currently receive ACH payments hence they were notified.

<<EFT Authorization.PDF>>

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4/6/2005

MAR-06-2005(TUE) 10:30

RAPID DELIVERY

(FRX)601 353 3346

P.002/008

Page 1 of 1

Deborah

From: "Bill Watkins" <billwatkins@air2tan.net>  
To: <deborah@jrd.com>  
Sent: Thursday, March 03, 2005 11:05 AM  
Attach: JRDS Trls over 5 days 2004-ytd 2005.xls  
Subject: Fw:

----- Original Message -----

To: "Bill Watkins (E-mail)" <billwatkins@jrd.com>; "Bill Watkins (E-mail 2)" <billwatkins@jrd.com>  
Sent: Thursday, March 03, 2005 6:13 AM

Bill,

In regards to your trailer invoices:

We have processed them and ~~we have reviewed the information and passed along to Colton and Don Waldron for approval to process. The one master invoice of 119294 and 121451, and 125621 are the only ones we had seen submitted previously.~~

In addition, we will not authorize payment on the El Paso invoice for 03 demurrage for \$43,265.00. There is not sufficient backup for this. We did however have our weekly trailer reports pulled for 2004 for the El Paso operations looking for all JRDS trailers held over 5 days- see the below file. ~~We have reviewed the information and passed along to Colton and Don Waldron for approval to process. The one master invoice of 119294 and 121451, and 125621 are the only ones we had seen submitted previously.~~

We are pushing to get resolution to the MS trailers quickly so that we can close this issue.

Please let me know if you have any questions in regards to this.

Thanks, Dana

<<JRDS Trls over 5 days 2004-ytd 2005.xls>>

44570.0  
142326  
145789 - 18,750.  
798286 - 22,680.  
145788  
145788  
142435-  
142388  
142387  
145788  
-Inv#  
all others?

\*\*\*\*\*  
\*\*\*\*\*

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\*\*\*\*\*  
\*\*\*\*\*

Jm<sup>Y</sup>  
RPT

TJM

Sherry R.  
W - Lisa  
meyer

James M. Garner  
Sher Garner Cahill Richter Klein McAlister & Hilbert, LLC  
909 Poydras St., 28<sup>th</sup> Floor  
New Orleans, LA 70112-1033